

**EXHIBIT E**

**(Financial Disclosure Document)**

FL-140

<b>ATTORNEY OR PARTY WITHOUT ATTORNEY (Name, State Bar number, and address):</b> Ellen K. Wolf Wolf Wallenstein & Abrams, PC 11400 W. Olympic Boulevard Suite 700 Los Angeles, CA 90064 TELEPHONE NO.: 310-622-1000 FAX NO.: 310-457-9087 E-MAIL ADDRESS: ewolf@wolfwallenstein.com ATTORNEY FOR (Name): James Samatas		
<b>SUPERIOR COURT OF CALIFORNIA, COUNTY OF Los Angeles</b> STREET ADDRESS: 111 N. Hill Street MAILING ADDRESS: Same CITY AND ZIP CODE: Los Angeles, CA 90012 BRANCH NAME: Central District		
PETITIONER: James Samatas RESPONDENT: Carlye Samatas OTHER PARENT/PARTY:		
<b>DECLARATION OF DISCLOSURE</b> <input checked="" type="checkbox"/> Petitioner's <input type="checkbox"/> Preliminary <input type="checkbox"/> Respondent's <input checked="" type="checkbox"/> Final		CASE NUMBER: BD604752

**DO NOT FILE DECLARATIONS OF DISCLOSURE OR FINANCIAL ATTACHMENTS WITH THE COURT**

*In a dissolution, legal separation, or nullity action, both a preliminary and a final declaration of disclosure must be served on the other party with certain exceptions. Neither disclosure is filed with the court. Instead, a declaration stating that service of disclosure documents was completed or waived must be filed with the court (see form FL-141).*

- In summary dissolution cases, each spouse or domestic partner must exchange preliminary disclosures as described in Summary Dissolution Information (form FL-810). Final disclosures are not required (see Family Code section 2109).*
- In a default judgment case that is not a stipulated judgment or a judgment based on a marital settlement agreement, only the petitioner is required to complete and serve a preliminary declaration of disclosure. A final disclosure is not required of either party (see Family Code section 2110).*
- Service of preliminary declarations of disclosure may not be waived by an agreement between the parties.*
- Parties who agree to waive final declarations of disclosure must file their written agreement with the court (see form FL-144).*

*The petitioner must serve a preliminary declaration of disclosure at the same time as the Petition or within 60 days of filing the Petition. The respondent must serve a preliminary declaration of disclosure at the same time as the Response or within 60 days of filing the Response. The time periods may be extended by written agreement of the parties or by court order (see Family Code section 2104(f)).*

Attached are the following:

- ☒ A completed *Schedule of Assets and Debts* (form FL-142) or ☐ A *Property Declaration* (form FL-160) for (specify):  
☐ Community and Quasi-Community Property ☐ Separate Property.
- ☒ A completed *Income and Expense Declaration* (form FL-150).
- ☒ All tax returns filed by the party in the two years before the date that the party served the disclosure documents.
- ☒ A statement of all material facts and information regarding valuation of all assets that are community property or in which the community has an interest (*not a form*).
- ☒ A statement of all material facts and information regarding obligations for which the community is liable (*not a form*).
- ☒ An accurate and complete written disclosure of any investment opportunity, business opportunity, or other income-producing opportunity presented since the date of separation that results from any investment, significant business, or other income-producing opportunity from the date of marriage to the date of separation (*not a form*).

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: 3/12/18

James Samatas

(TYPE OR PRINT NAME)

  
SIGNATURE

Page 1 of 1

**DECLARATION OF DISCLOSURE**

**PURSUANT TO FAMILY CODE SECTION 2105**

I, James Samatas, Petitioner herein, declare as follows:

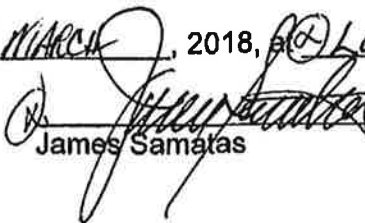
1. I make this Declaration of Disclosure pursuant to Family Code Section 2105.

2. I have disclosed all material facts and information regarding valuation of all assets that are community property or in which the community has an interest based on current information available to me.

3. I have made an accurate and complete written disclosure of any investment opportunity, business opportunity, or other income-producing opportunity presented to me since the date of separation that results from any investment, significant business, or other income-producing opportunity, from the date of marriage to the date of separation.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Executed this 12<sup>th</sup> day of MARCH, 2018, at LOS ANGELES, CA.

  
James Samatas

## **SCHEDULE OF ASSETS AND DEBTS**

**THIS FORM SHOULD NOT BE FILED WITH THE COURT**

FL-142

ATTORNEY OR PARTY WITHOUT ATTORNEY (Name and Address):

TELEPHONE NO.: 310-622-1000

Ellen K. Wolf

310-457-9087

Wolf Wallenstein &amp; Abrams, PC

11400 W. Olympic Boulevard

Suite 700

Los Angeles, CA 90064

ATTORNEY FOR (Name): James Samatas

**SUPERIOR COURT OF CALIFORNIA, COUNTY OF** Los Angeles

PETITIONER: James Samatas

RESPONDENT: Carlye Samatas

**SCHEDULE OF ASSETS AND DEBTS**☒ Petitioner's ☐ Respondent's

CASE NUMBER:

BD604752

**— INSTRUCTIONS —**

List all your known community and separate assets or debts. Include assets even if they are in the possession of another person, including your spouse. If you contend an asset or debt is separate, put P (for Petitioner) or R (for Respondent) in the first column (separate property) to indicate to whom you contend it belongs.

All values should be as of the date of signing the declaration unless you specify a different valuation date with the description. For additional space, use a continuation sheet numbered to show which item is being continued.

ITEM NO.	ASSETS DESCRIPTION	SEP. PROP.	DATE ACQUIRED	CURRENT GROSS FAIR MARKET VALUE	AMOUNT OF MONEY OWED OR ENCUMBRANCE
1.	REAL ESTATE (Give street addresses and attach copies of deeds with legal descriptions and latest lender's statement.) 9 Natoma Drive, Oak Brook, IL 1424 Tanager Way, Los Angeles, CA 10776 Wilshire Boulevard, #1440, LA, CA (Per purchase price - present value may be greater)  *Based upon Respondent's appraisal by Swerdon dated 11/6/17 **See Loans/Other Debts" ***Owed to Petitioner's Trust	P R		\$ 2,080,000.00 * 12,000,000.00 3,000,000.00	\$ 1,700,000.00 5,400,000.00 ** 3,000,000.00***
2.	HOUSEHOLD FURNITURE, FURNISHINGS, APPLIANCES (Identify.) Baccarat chandelier Natoma contents (including art, but excluding paperweights and 2 paintings) pursuant to Respondent's appraisal by Stuart Salisbury dated 6/15.			40,000.00 1,400,000.00	
3.	JEWELRY, ANTIQUES, ART, COIN COLLECTIONS, etc. (Identify.) See attached schedules for Art ( blue highlights) Paperweights (Per purchase price inventory - present value uncertain)			400,000.00 2,500,000.00	

Page 1 of 4

ITEM NO.	ASSETS DESCRIPTION	SEP. PROP.	DATE ACQUIRED	CURRENT GROSS FAIR MARKET VALUE	AMOUNT OF MONEY OWED OR ENCUMBRANCE
4.	VEHICLES, BOATS, TRAILERS <i>(Describe and attach copy of title document.)</i>			\$	\$
	2013 Chevrolet Corvette		2013	31,726.00	
	2012 Jeep Wrangler		2012	34,427.00	
	2009 Chevrolet HHR		2010	12,270.00	
	1959 Chevrolet Corvette		1996	37,725.00	
	2012 Porsche 911 Turbo		2012	80,000.00	
5.	SAVINGS ACCOUNTS <i>(Account name, account number, bank, and branch. Attach copy of latest statement.)</i>				
6.	CHECKING ACCOUNTS <i>(Account name and number, bank, and branch. Attach copy of latest statement.)</i>				
	James Samatas Revocable Trust Checking - Bank of America x826			58,600.00	
	James Samatas Revocable Trust MM - Bank of America x3962			1,054.84	
	James Samatas Revocable Trust II - Bank of America x6177			543.78	
	James Samatas Revocable Trust SA - Bank of America x6799			1,034.97	
	Natoma Expense Checking - Bank of America x8274			1,196.92	
	Natoma Renovation - Bank of America x1169			1,000.41	
	Tanager Expense - Bank of America x1048			1,149.22	
7.	CREDIT UNION, OTHER DEPOSIT ACCOUNTS <i>(Account name and number, bank, and branch. Attach copy of latest statement.)</i>				
	Tanager Management II - Bank of America x1198			662.60	
	Citi Checking - x9351			21,370.34	
	Western Suburban Checking - x2912			38,758.78	
8.	CASH <i>(Give location.)</i>				
9.	TAX REFUND				
	None				
10.	LIFE INSURANCE WITH CASH SURRENDER OR LOAN VALUE <i>(Attach copy of declaration page for each policy.)</i>				
	None				

ITEM NO.	ASSETS DESCRIPTION	SEP. PROP.	DATE ACQUIRED	CURRENT GROSS FAIR MARKET VALUE	AMOUNT OF MONEY OWED OR ENCUMBRANCE
11.	STOCKS, BONDS, SECURED NOTES, MUTUAL FUNDS (Give certificate number and attach copy of the certificate or copy of latest statement.) None			\$	\$
12.	RETIREMENT AND PENSIONS (Attach copy of latest summary plan documents and latest benefit statement.) None				
13.	PROFIT - SHARING, ANNUITIES, IRAS, DEFERRED COMPENSATION (Attach copy of latest statement.) James Samatas IRA - Bank of America x1198			115,409.87	
14.	ACCOUNTS RECEIVABLE AND UNSECURED NOTES (Attach copy of each.) None				
15.	PARTNERSHIPS AND OTHER BUSINESS INTERESTS (Attach copy of most current K-1 form and Schedule C.) **Asset value minus 50% minority discount; Values would be higher without the minority discounts. Omni Partners** Lexington Healthcare Center of Lombard Inc.** Lexington Healthcare Systems of Lombard Inc. (**included) Lexington Healthcare Systems of Lombard LP (*included) Sambell of Bloomingdale LP			150,000.00 2,500,000.00 *  50,000.00	
16.	OTHER ASSETS Respondent's jewelry, hand bags, furs, and miscellaneous furnishings (See attached photographs and list) Petitioner's jewelry Lawsuit against Cohen & Lord Claims and litigation against owners of 1410 Tanager	P P		4,000,000.00 500,000.00 Unknown Unknown	
17.	TOTAL ASSETS FROM CONTINUATION SHEET				
18.	TOTAL ASSETS			\$ 29,056,929.73	\$10,100,000.00

ITEM NO.	DEBTS—SHOW TO WHOM OWED	SEP. PROP.	TOTAL OWING	DATE INCURRED
19.	STUDENT LOANS ( <i>Give details.</i> ) None		\$	
20.	TAXES ( <i>Give details.</i> ) (See below item #24 for 2017 Estimated Federal and State Taxes) IRS 2016 State 2016 Real Estate Taxes (\$55,000 for Tanager and \$13,000 for Natoma)		182,000.00 140,000.00 68,000.00	
21.	SUPPORT ARREARAGES ( <i>Attach copies of orders and statements.</i> ) None			
22.	LOANS—UNSECURED ( <i>Give bank name and loan number and attach copy of latest statement.</i> )			
23.	CREDIT CARDS ( <i>Give creditor's name and address and the account number. Attach copy of latest statement.</i> ) James Samatas Visa - x7577 American Express Platinum (James) - x56008		25,913.00 zero	
24.	OTHER DEBTS ( <i>Specify:</i> ) Cohen & Lord* Kolodny Law Group* Fried & Goldsman* Cohen, Miskel & Mowrey Sheppard Mullin Parker Mills - Miami Case Ann Gray - 1410 Consultant IRS 2017 (Estimated Taxes) State 2017 (Estimated Taxes) See Attached list of "Other Debts"  *Contingent		3,383,719.33 23,300.13 123,837.93 4,661.99 72,560.89 2,676.00 4,140.00 187,250.00 21,000.00 24,270,949.00	
25.	TOTAL DEBTS FROM CONTINUATION SHEET			
26.	TOTAL DEBTS		\$ 28,510,008.27	

27. ☐ (*Specify number*): \_\_\_\_\_ pages are attached as continuation sheets.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Date: 3/12/18

James Samatas

JAMES SAMATAS  
(TYPE OR PRINT NAME)

  
(SIGNATURE OF DECLARANT)



Attachment to Schedule of Assets and Debts

Item 24 "Other Debts"

Loan/1988 James Samatas Discretionary Trust re Collectibles	(\$10,000,000)
(P) Linden/Loan/1988 James Samatas Discretionary Trust for Purchase	(\$1,000,000)
(P) Linden/Loan/1988 James Samatas Discretionary Trust (Linden closing shortage)	(\$425,000)
(P) Loan/1988 James Samatas Discretionary Trust re Elysian	(\$100,000)
(P) Loan/1988 James Samatas Discretionary Trust (Elysian improvements)	(\$690,000)
(P) Tanager/Loan by 1988 James Samatas Discretionary Trust (Purchase)	(\$2,250,000)
(P) Tanager/Loan via John Samatas Discretionary Trust (originally \$6M purchase)	(\$4,000,000)
(P) Tanager/Loan by 1988 James Samatas Discretionary Trust (Miami case)	(\$2,000,000)
(P) Tanager/1988 James Samatas Discretionary Trust re 1410 Litigation	(\$1,000,000)
(P) 1432 Tanager – Loan by 1988 James Samatas Discretionary Trust (Attorneys/Consultants)	(\$1,400,000)
(P) 1432 Tanager/Collin	(\$1,405,949)
<b>Total:</b>	<b>(\$24,270,949)</b>